

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1642 201008TSMFGE22AXXX0956111231

----- Message Header -----

Swift Input : FIN 103 Single Customer Credit Transfer
Sender : TSMFGE22XXX
TREASURY SERVICE MINISTRY OF FINANCE OF GEORGIA
TBILISI GE
Receiver : BNLNGE22XXX
NATIONAL BANK OF GEORGIA
TBILISI GE
UETR : 97cffbdc-33a5-4912-95c7-f8f868a0fd7f

----- Message Text -----

20: Sender's Reference
921500017
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 08 October 2020
Currency : USD (US DOLLAR)
Amount : #5195400,#
33B: Currency/Instructed Amount
Currency : USD (US DOLLAR)
Amount : #5195400,#
50F: Ordering Customer - ID
/GE65NB0331100001150207
1/STATE TREASURY MIN.OF INT.DIS.PER
1/FROM OCC.TERR.LABO.HEAL.SOC.AFF
2/16 V GORGASALI ST
3/GE/TBILISI
57A: Account With Institution - FI BIC
UBSWCHZH80A
UBS SWITZERLAND AG
(HEAD OFFICE)
ZURICH CH
59: Beneficiary Customer-Name & Addr
/CH050024024026456850U
GAVI ALLIANCE
70: Remittance Information
REFERENCE-COVAX FACILITY-PAYMENT
FOR COVID-19 VACCINES AND END THE
ACUTE PHASE OF PANDEMIC
71A: Details of Charges
OUR
72: Sender to Receiver Information
/ITRS2866/

----- Message Trailer -----

{CHK:0896A67E3228}
PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report
Creation Time : 08/10/20 12:42:53
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TSMFGE22AXXX0956111231}{4:{177:2010081642}{451:0}}